

Message Text

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PAGE 01 STATE 140598

46

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 EB-11 TRSE-00 CIAE-00 INR-10

NSAE-00 RSC-01 /055 R

66607

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DON BOSTWICK

EUR/EE-RBMORELY-INFO

EB/IFD/ODF-EMLINTON

----- 117747

R 181346Z JUL 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 140598

E.O. 11652: N/A

TAGS: BEXP

SUBJ: POLISH LOAN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JULY 16, 1973 AUTHORIZED A DOLS 13,500,000 CREDIT TO BANK HANDOWY W WARSZAWIE S.A. TO FINANCE 45 PERCENT OF THE COST OF CONSTRUCTION OF A GRAY IRON FOUNDRY.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR DOLS 3,000,000. THE BALANCE OF 45 PERCENT OR DOLS 13,500,000 WILL BE EXTENDED BY MORGAN GUARANTY TRUST CO. AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING 6 MONTHS FOLLOWING COMPLETION OF PROJECT BUT NOT LATER THAN FEB. 15, 1976.
3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE S.A. OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO BANK HANDLOWY W WARSZAWIE S.A. WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

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4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE

INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 18 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE140598
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:KARNIG EKIZIAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
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Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730725/aaaaasiu.tel
Line Count: 62
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 24 JAN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24-Jan-2002 by elbezefj>; APPROVED <13 MAR 2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: POLISH LOAN
TAGS: BEXP
To: WARSAW
Type: TE
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